



RED RIVER AUTHORITY OF TEXAS



A G E N D A

EXECUTIVE COMMITTEE MEETING and INVESTMENT COMMITTEE MEETING

Tuesday, January 17, 2023 - 2:00 p.m.
Red River Authority of Texas
Administrative Offices
3000 Hammon Road
Wichita Falls, Texas

General public wishing to attend the Executive Committee Meeting and Investment Committee Meeting remotely via the internet, can do so by going to the Zoom Website at the following link:

<https://us02web.zoom.us/j/85124907616?pwd=S3Z0aFlDWURBbTNjdXVaVzVHNlBoZz09>

and entering both the **Meeting ID: 851 2490 7616** and **Passcode: 667416**, when prompted.

Should you wish to address the Executive Committee, please wait until acknowledged by the Board President, then state your name. General public wishing to speak on a particular agenda item must state the specific item on which they would like to speak, when they are acknowledged by the Board President. General public wishing to address the Board about items not on the agenda will be allowed a three-minute time frame. The Executive Committee cannot comment on items not on the agenda or take action other than to place a topic on a future agenda.

If necessary, the Executive Committee may convene into Executive Session under Chapter 551 of the Texas Government Code regarding any item on this agenda. The Executive Committee may take final action on any of the executive session matters upon reconvening in open session pursuant to Chapter 551 of the Texas Government Code.

Item One: Evaluation of the *Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2022 and 2021*, and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 18, 2023 (See Board Book Item Four).

Item Two: Evaluation of the Investment Activity Report for the Period Ended September 30, 2022 and a Resolution Adopting the Authority's Investment Policy and Investment Strategy, for the Ensuing Calendar Year and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 18, 2023 (See Board Book Item Five).

Item Three: Evaluation of the Indirect Cost Accounting Plan for Calendar Year 2023 and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 18, 2023 (See Board Book Item Six).

Item Four: Conduct an Executive Session of the Executive Committee, Pursuant to Government Code Section 551.074:

- a. Conduct Annual Review of the General Manager and Receive Recommendations from the Executive Committee.

Item Five: Consider Recommendations from the Executive Session to the Board of Directors at the Meeting on January 18, 2023.

Item Six: Other Business as the Committee May Deem Appropriate.

Item Seven: Adjourn